

STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report



Contractor: CNX162 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 09/21/2023 to 03/21/2024

<p>Contractor: Pave Grade & Aggregate, Inc Contractor's PO Box 304 Address: HUNTSVILLE, TN 37756</p> <p>Contract Location: The resurfacing on S.R. 297 from near Elk Fork Road (L.M. 5.</p> <p>Counties: CAMPBELL</p> <p>Project(s): 07S297-M8-003</p>	<p>Time</p> <p>Allowed: 107.0 Days Charged: 66.0 Days Elapsed Calendar Days: 66.0 Days Percent Time: 61.68 % Percent Complete(\$) 111.40 % Percent Behind: --- %</p> <p>Dates</p> <p>Let: 06/02/2023 Awarded: 06/16/2023 Contract Executed: 06/26/2023 Date Notice to Proceed: 07/17/2023 Work Began: 08/10/2023 To Be Completed: 10/31/2023 Substantial Work Complete: 09/20/2023 Accepted:</p>
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	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$806,819.09	\$794,142.35	\$12,676.74	Current Contract: Original Contract:	\$728,171.74 \$727,606.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$806,819.09	\$794,142.35	\$12,676.74		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$806,819.09	\$794,142.35	\$12,676.74		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description			
07S297-M8-003	100.01	n/a	12,676.74	The resurfacing on S.R. 297 from near Elk Fork Road (L.M. 5).			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07S297-M8-003	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 600.00 This Est: 0.00 Total: 0.00
07S297-M8-003	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 837.520	Adj This Est: 0.00 Adj Total: 837.52
07S297-M8-003	1110	9007	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est: 0.000 Adj Total: 4,265.780	Adj This Est: 0.00 Adj Total: 4,265.78
07S297-M8-003	0100	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07S297-M8-003	1110	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07S297-M8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid: 12.200 This Est: 0.000 Total: 12.200	Unit Price: 500.00 This Est: 0.00 Total: 6,100.00
07S297-M8-003	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	Bid: 790.000 This Est: 0.000 Total: 901.330	Unit Price: 92.80 This Est: 0.00 Total: 83,643.42
07S297-M8-003	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					307 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -4,575.510	Adj This Est: 0.00 Adj Total: -4,575.51
07S297-M8-003	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 411.000 Total: 411.000	Unit Price: 1.00 This Est: 411.00 Total: 411.00
					307 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 417.000	Adj This Est: 0.00 Adj Total: 417.00
07S297-M8-003	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00

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07S297-M8-003	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 63.000 This Est: 0.000 Total: 47.300	Unit Price: 845.00 This Est: 0.00 Total: 39,968.50
07S297-M8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07S297-M8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07S297-M8-003	1110	0140	411-03.13	TON	ACS MIX(PG70-22) THIN LIFT D ASPHALT	Bid: 3,951.000 This Est: 0.000 Total: 4,590.760	Unit Price: 100.50 This Est: 0.00 Total: 461,371.38
07S297-M8-003	1110	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 AC Content Adjustment	Adj This Est: 0.000 Adj Total: -6,438.540	Adj This Est: 0.00 Adj Total: -6,438.54
07S297-M8-003	1110	9010	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
07S297-M8-003	1110	9011	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: 1.00 This Est: 0.00 Total: 0.00
					411 Anti-Strip Adjustment	Adj This Est: 0.000 Adj Total: 3,982.500	Adj This Est: 0.00 Adj Total: 3,982.50
07S297-M8-003	0100	0040	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid: 37.000 This Est: 0.000 Total: 172.220	Unit Price: 40.00 This Est: 0.00 Total: 6,888.80
07S297-M8-003	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 20,000.00 This Est: 0.00 Total: 20,000.00
07S297-M8-003	0100	0060	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 493.000 This Est: 0.000 Total: 586.000	Unit Price: 9.50 This Est: 0.00 Total: 5,567.00
07S297-M8-003	0100	0070	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid: 401.000 This Est: 0.000 Total: 394.000	Unit Price: 45.00 This Est: 0.00 Total: 17,730.00
07S297-M8-003	0100	0080	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 401.000 This Est: 0.000 Total: 401.000	Unit Price: 25.00 This Est: 0.00 Total: 10,025.00

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07S297-M8-003	0100	0090	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 110.000 This Est: 0.000 Total: 142.000	Unit Price: 15.00 This Est: 0.00 Total: 2,130.00
07S297-M8-003	0100	9501	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR) / Plastic Word Pavement Marking RRX	Bid: 0.000 This Est: 1.000 Total: 1.000	Unit Price: 565.74 This Est: 565.74 Total: 565.74
07S297-M8-003	0100	0100	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid: 10.000 This Est: 7.800 Total: 20.180	Unit Price: 1,500.00 This Est: 11,700.00 Total: 30,270.00
07S297-M8-003	0100	0110	716-13.02	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (6IN LINE)	Bid: 24.000 This Est: 0.000 Total: 23.214	Unit Price: 4,250.00 This Est: 0.00 Total: 98,659.50
07S297-M8-003	0100	0120	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: 25,000.00 This Est: 0.00 Total: 25,000.00